

Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0168 - Rental Property Income				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		16,346.28
3	Journals - Non Cash	30/06/2021		FY21 Agent's Statement - Income & Expenses	0		4,449.72
					0		20,796.00
				Closing Balance			20,796.00
Account 0170 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Change in MV - Property	0		62,282.93
					0		62,282.93
				Closing Balance			62,282.93
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0212 - Bank Charges				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0	25.00	
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0	180.00	
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0	300.00	
					0	505.00	0.00
				Closing Balance		505.00	
Account 0214 - Borrowing Expenses				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Elite Depreciation - Borrowing Cost	0	767.71	
					0	767.71	0.00
				Closing Balance		767.71	
Account 0258 - Depreciation				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 BMT Surveyor Depreciation - Division 43	0	3,366.00	
					0	3,366.00	0.00
				Closing Balance		3,366.00	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	1,008.00	
					0	1,008.00	0.00
				Closing Balance		1,008.00	
Account 0305 - Interest Paid				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0	17,539.60	
					0	17,539.60	0.00
				Closing Balance		17,539.60	
Account 0385 - Rental Expenses				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	1,098.50	
3	Journals - Non Cash	30/06/2021		FY21 Agent's Statement - Income & Expenses	0	4,449.72	
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	1,630.51	
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	991.40	

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2	Journals - Cash	30/06/2021		Payments FY21 CBA #5115 Deposits & Payments	0	646.74	
					0	8,816.87	0.00
				Closing Balance		8,816.87	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0	25,465.80	
					0	25,465.80	0.00
				Closing Balance		25,465.80	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0	25,350.95	
					0	25,350.95	0.00
				Closing Balance		25,350.95	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		104,038.52
					0		104,038.52
				Closing Balance			104,038.52
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		103,569.27
					0		103,569.27
				Closing Balance			103,569.27
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		3,834.74
					0		3,834.74
				Closing Balance			3,834.74
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		7,563.69
					0		7,563.69
				Closing Balance			7,563.69
Account 0518.01 - Benefits Transferred In				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		0.01
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		2,577.67
					0		2,577.68
				Closing Balance			2,577.68
Account 0518.02 - Benefits Transferred In				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		3,373.46
					0		3,373.46
				Closing Balance			3,373.46
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0		25,465.80
					0		25,465.80
				Closing Balance			25,465.80
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00

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9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0		25,350.95
					0		25,350.95
				Closing Balance			25,350.95
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		818.25
					0		818.25
				Closing Balance			818.25
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		814.56
					0		814.56
				Closing Balance			814.56
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	575.21	
					0	575.21	0.00
				Closing Balance		575.21	
Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	1,134.55	
					0	1,134.55	0.00
				Closing Balance		1,134.55	
Account 0622 - Bank - CBA #5115				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	3,161.46	
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0		28,141.15
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	33,695.85	
					0	36,857.31	28,141.15
				Closing Balance		8,716.16	
Account 0676 - Borrowing Expenses				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	3,838.54	
					0	3,838.54	0.00
				Closing Balance		3,838.54	
Account 0677 - Less: Written Off				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		410.15
6	Journals - Non Cash	30/06/2021		FY21 Elite Depreciation - Borrowing Cost	0		767.71
					0		1,177.86
				Closing Balance			1,177.86
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		518.00
7	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
11	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	1,632.81	
10	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		1,709.76
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	518.00	
					0	2,150.81	2,486.76
				Closing Balance			335.95

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0861 - Building - 2 Mordaunt Dr				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	522,876.07	
8	Journals - Non Cash	30/06/2021		FY21 Change in MV - Property	0	62,282.93	
					0	585,159.00	0.00
					Closing Balance		585,159.00
Account 0862 - Less: Accumulated Depreciation				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		1,793.00
5	Journals - Non Cash	30/06/2021		FY21 BMT Surveyor Depreciation - Division 43	0		3,366.00
					0		5,159.00
					Closing Balance		5,159.00
Account 0981 - Loan - LaTrobe #711				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		319,547.13
2	Journals - Cash	30/06/2021		FY21 CBA #5115 Deposits & Payments	0	22,248.00	
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0		25.00
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0		180.00
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0		17,539.60
4	Journals - Non Cash	30/06/2021		FY21 Labrobe Loan #4711	0		300.00
					0	22,248.00	337,591.73
					Closing Balance		315,343.73